

REGISTERED NUMBER: 03657085 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

PATHMAKER LIMITED

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29/04/2016

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COMPANIES HOUSE

PATHMAKER LIMITED (REGISTERED NUMBER: 03657085)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PATHMAKER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: A M Coombes

SECRETARY: E J Coombes

REGISTERED OFFICE: Bridge House
4 Borough High Street
London
SE1 9QR

REGISTERED NUMBER: 03657085 (England and Wales)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,208	637
CURRENT ASSETS			
Debtors		1,257	19,165
Cash at bank and in hand		23,786	43,686
		<u>25,043</u>	<u>62,851</u>
CREDITORS			
Amounts falling due within one year		<u>20,845</u>	<u>52,533</u>
NET CURRENT ASSETS		<u>4,198</u>	<u>10,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,406</u>	<u>10,955</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>5,306</u>	<u>10,855</u>
SHAREHOLDERS' FUNDS		<u>5,406</u>	<u>10,955</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27/3/2016 and were signed by:


A M Coombes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Income from annual licence subscriptions and support and maintenance fees is accrued throughout the period to which it relates. As such, income relating to future periods is deferred and included in other creditors.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	4,507
Additions	1,175
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At 31 October 2015	5,682
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DEPRECIATION	
At 1 November 2014	3,870
Charge for year	604
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At 31 October 2015	4,474
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NET BOOK VALUE	
At 31 October 2015	1,208
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At 31 October 2014	637
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary Shares	£1	100	100
			<hr/>	<hr/>